(1954)

Health Education & Local Administration Department

Memorandum No. 113615 H5/54-2

dated 23-11-1954.

loan - Kadipur Municipality - central water supply planning scheme requisition of loans loan of Rs 18,02,1 Requested.

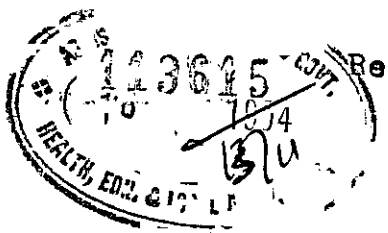
From
Sri J. Sivanandam, I.A.S.,
Director of Town Planning,
Old High Court Buildings,
1st Line Beach, Madras.1.

To
The Secretary to Government,
Health, Education and Local
Administration Department,
Fort St. George, Madras.9.

Rc.10585/54-A1 Dated 10-11-54.

Sir,

Sub:- Loan - Udipi Municipality - Central Ward
Town Planning Scheme - Acquisition of lands
Loan of Rs.18,000/- - Requested.



Ref:- (1) Government Memo.No.72140/H5/54-1 dated 22-7-54.
(2) Letter Roc.B1.693/54 dated 27-10-54 of the Commissioner, Udipi Municipality.

The loan application submitted with the above letter of the Commissioner, Udipi Municipality is herewith forwarded to the Government for orders.

11.11.54

FOR DIRECTOR OF TOWN PLANNING.

ORN:10/11.

R.O.C.B1- 693/54.

Municipal Office, Udipi,
Dated 27-10-1954.

From
Sri K.Gopala Menon, B.A.,B.L.,
Commissioner,
Udipi Municipality, UDIPI.

To
The Secretary to Government,
Education, Public Health & L.A.
Department, MADRAS.

TOWN-PLANN
2110
10585
1954
MADRAS

The Chairman, Municipal Council, Udipi,
and
The Director of Town Planning, Madras,
The Inspector of Ml.Cls. and Local Boards, Madras.

Sub:- LOAN - Municipal Council, Udipi - Central Ward Town Planning Scheme - acquisition of lands - application for a loan of Rs.18,000/- - submitted.

- - - - -

Ref:- 1. This office R.O.C.B1-693/54 dated 4-3-1954.
2. Government Memo No.72140-H5/54-1, dated 28-7-54.
3. Municipal Council's Resolution No.6 dated 9-10-54.

- - - - -

In this Office R.O.C.B1-693/54 dated 4-3-1954, application for a loan of Rs.18,000/- was submitted to Government to meet the cost of acquisition of certain lands, in variation to the Central Ward Town Planning Scheme sanctioned in G.O.No. 1367, P.H., dated 24-5-1945. But the Government in their Memo No.72140-H5/54-1, dated 28-7-1954 were pleased to instruct to renew the application for loan early in October 1954, for consideration by them in connection with their Part II Schemes for 1955-56. I therefore submit an application for a loan of Rs.18,000/- and request that the Government may be pleased to sanction at an early date the loan of Rs.18,000/- so that the acquisition of land in the Central Ward Town Planning Scheme area may be completed.

K.Gopalamenon
Commissioner. 28.10.54

Forwarded,

M.V.Nayak
28-10-54
~~Vice~~-Chairman,
Municipal Council, Udipi.

28-10-54

Bks.

(10) STATEMENT OF LIABILITIES AND ASSETS ON 31st MARCH 1954.

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Heads.	Amount. Rs.	Heads.
LIABILITIES.		ASSETS.
(i) Balance of Loans:		(i) Closing Balance:
(a) From Government ..	82073- 1-0	(a) Cash .. 6303-13-9
(b) From Public ..		(b) In Treasury .. 26857- 7-4
		(c) In Bank ..
Total:	82073- 1-0	Total: 33166- 5-1
(ii) Provident Fund:--		(ii) Provident Fund:
(a) Cash Treasury:		Investments: 37000- 0-0
3179-9-8 }		ii(a) Bonus Fund
P.C.S.B. 1010-2-10 }		Investments .. 7000- 0-0
4189-12-6		Total: 44000- 0-0
(b) Investments:	37000- 0-0	
Total:	41189-12-6	(iii) Deposits:
		(a) Postal Savings Bank
		1010-2-10 } 1322-15-0
		312-13-0 } 4048- 0-0
		(b) Government Promissory Notes (Water & Drainage Fund). 25000- 0-0
		(c) Land or other securities:
		Total: 30370-15-10
(iii) Deposits ..	17757- 7-2	N. S. C. 650- 0-0
Gymkhana Funds	650- 0-0	(iv) Sinking Fund Investments Security with Govt. Electricity Dept. 970- 0-0
(iv) Funded capital of endowed institutions:		(v) Other Investments:
Indian Independence Day Scholarship Fund }	3000- 0-0	I.D.S.F. 3000- 0-0
i) Lighting Account	2888-10-0	(vi) Funded capital of endowed institutions-Securities and landed property
ii) Ele. Education A/c.	-6474-11-8	(vii) Arrears of Taxes 113909-13-8
iii) W. and D. A/c.	13792-13-4	Non-Taxes 3680-15-9
iv) Town Planning A/c.	7895-11-3	(viii) Other assets:
v) Endowment A/c.	955-12-6	Lands & Buildings 160068- 3-3
Security Deposits		Tools and Plant etc. 39607- 9-1
Municipal Employee	4048- 0-0	(ix) Advances Recoverable:
(vii) Other amounts:		(a) Permanent .. 95- 0-0
(viii) Bonus Fund ..	7236- 0-0	(b) Other .. 3576- 3-6
-76-13-0		Total: 325537-13-9
312-13-0		
7000- 0-0		
7236- 0-0		
Total:	51749-10-7	
Grand Total:	175012- 8-1	Grand Total: 433095- 8-8
Add: L. & D. Fund Investments:	25000- 0-0	
Grand Total ...	200012- 8-1	

Municipal Office, Udipi, }
Dated: 27-10-1954. }

Secretary
Udipi Municipal
30/10-54

28-10-54

Rs.

EXTRACTS FROM REGISTER OF LOANS AS ON 31-3-1954.

Serial No.	Purpose for which loan was sanctioned.	Sanctioned in G.O.No.	No. of instalments(annual)	Date of Receipt of loan.	Amount of Principal.	Total payments of Principal.	Balance due of Principal.	Remarks.
1.(a)	Purchase of a Road Watering Lorry 10,000 (b) Acquisition of land for extension of the Bus Stand 4,000 (c) Construction of Sheds in Jutka Stand 1,000	G.O.Ms.1436, L.A., dated	10 (Ten)	19-7-1945	15000-0-0	13261-7-0	1738-9-0	Balance to be paid in one instalments of Rs.1804/- inclusive of interest due on 19th July 1954 and 1955.
2.	Construction of Sheds in the Jutka Stand	G.O.Ms.240,L.A. dt. 8-2-1946.	10(Ten)	28-2-1946	2500-0-0	1932-7-0	567-9-0	Balance to be paid in 2 annual instalments of Rs.301/- each.
3.	Acquisition of lands in the area of the Central Ward Town Planning Scheme	G.O.No.2769, E.& P.H.,dated 20-9-1946.	20 (Twenty)	1-11-1946	25000-0-0	6998-14-0	18001-2-0	Balance to be paid in 13 equal instalments at Rs.1719/-inclusive of interest of 1st of November each year.
4.	Construction of Buildings in the Municipal Bus Stand	G.O.No.1558,L.A. Dt.21-9-1946.	10(Ten)	14-12-1946	3500-0-0	2333-9-0	1166-7-0	Balance to be paid in 3 equal annual instalment of Rs.416/- inclusive of interest on 14th December each year.
5.	Acquisition of lands for widening of roads and lanes and execution of the Central Ward Town Planning Scheme sanctioned in G.O.No.1367,P.H., dated 24-5-1945.	G.O.Ms.No.4113, E.& P.H., dated 4-12-1948.	(20) Twenty	6-1-1949	29000-0-0	5621-9-0	23378-7-0	Balance to be paid in 15 annual instalments of Rs.1994/- each inclusive of interest on 6th January every year.
6.	Dustless surfacing of Old Post Office and Hanuman Office Roads ...	G.O.ms.No.505, L.A. dated 20-3-51.	(10) ten.	29-3-1951	16100-0-0	4263-4-0	11836-12-0	Balance to be paid in 7 equal annual instalments of Rs.1936/- inclusive of interest on 29th March every year.
7.	Dustless surfacing of Mosque and Maruthi Veethika Roads	G.O.Ms.No.634, dated 19-3-53.	(10) Ten.	28-3-1953.	25800-0-0	2100-0-0	23700-0-0	Balance to be paid in 9 equal annual instalments of Rs.3181/- on 28th March every year.

Municipal Office, Udipi,
Dated: 27-10-1954.

30.10.54
COMMISSIONER,
28-10-54
Udipi Municipality Udipi.

Loan application of the Udipi Municipal Council for a loan of Rs.18,000/- from Provincial Funds in the year 1954-55 for the acquisition of lands in the Central Ward Town Planning Scheme sanctioned in G.C.No. 1367, P.H., dated 24-5-1945 and G.O.'s No.2109, P.H., dated 22-6-1948.

- - - - -

1.	Name of the Municipality ..	Udipi Municipality.
2.	Purpose for which the loan is required and the estimated cost of the entire work, such part of it as is proposed to carry out from the loan fund	Acquisition of land in the Central Ward Town Planning Scheme sanctioned in G.C.No.1367, P.H., dated 24-5-1945, as per the variations sanctioned in G.O.No.2109, P.H., dated 22-6-1948.
3.	The amount which it is proposed to borrow	Rs.(18,000/-) Rupees eighteen thousand.
4.	The funds on the Security of which it is proposed to borrow	General and Town Planning Funds of the Udipi Municipality.
5.	The law under which the said fund is levied, received or held	The Madras District Municipalities Act, 1920 and the Madras Town Planning Act, 1920.
6.	The date within which the amount is to be borrowed ..	1-11-1954.
7.	The rate of interest at which it is proposed to be borrowed	At the current ruling rate.
8.	The terms of years for which the money is to be borrowed and the method to which it is to be paid ..	Twenty equal annual instalments including interest.
9.	An account of financial position of the Local Authority and existing prior charges on its fund. ..	Statement enclosed.

Municipal Office, Udipi,

Dated: 27-10-1954.

Commissioner, 30-10-54
Udipi Municipality, Udipi.

28-10-54

Bks.

(16) STATEMENT SHOWING THE FINANCIAL POSITION OF THE UDIPI MUNICIPAL COUNCIL FOR THE FOUR YEARS ENDING WITH THE CURRENT YEAR.

Part -I - Account of Receipts and Expenditure of the General and Special Service Accounts-Ordinary-

A. General Account.

Receipts.	Total receipts (for four years separately.)				Deduct (a) Special Government grants (for four years separately).				Net receipts available for four ordinary expenditure (for years separately).			
	Actuals.		R.E.	B.E.	Actuals		R.E.	B.E.	Actuals.		R.E.	B.E.
	51-52.	52-53.	53-54.	54-55.	51-52.	52-53	53-54.	54-55.	51-52.	52-53.	53-54.	54-55.
1.	2.	3.	4.	5.	10.	11.	12.	13.	14.	15.	16.	17.
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
I. General taxation and Miscellaneous revenues ..	54979	72703	71440	69550					54979	72703	71440	69500
II. Management	487	579	350	350					487	579	350	350
III. Communications ..	15640	14873	12760	12760					15640	14873	12760	12760
IV. Education other than elementary ..	561	249	---	230		24			561	225	--	230
V. Public health ..	12666	19774	21150	19350		1976	2890	2150	12666	17798	18260	17200
VI. Remunerative enterprises	22850	22909	25000	23920					22850	22909	25000	23920
VII. Investments realized	12060	--	--	--					12060			
TOTAL:	119243	131087	130700	126160		2000	2890	2150	119243	129087	127810	124010
Deduct: Contribution from General Accounts to-- (to be shown in columns (2) to (5) and (14) to (17))												
(1) Lighting Account-Ordinary	3430	--	--	2000					3430	--	--	2000
(2) Elementary Education Account - Ordinary	610	500	500	500					610	500	500	500
(3) Water and Drainage Account - Ordinary ..												
(4) Town Planning Account:	--	6500	2380	2600					--	6500	2380	2600
NET TOTAL:	115203	124087	127820	121060		2000	2890	2150	115203	122087	124930	118910

16) STATEMENT SHOWING THE FINANCIAL POSITION OF THE UDIPI MUNICIPAL COUNCIL FOR THE FOUR YEARS ENDING WITH THE CURRENT YEAR - Contd.

Part - - Account of Receipts and Expenditure of the General and Special Service Accounts - Ordinary - cont.

A. General Account-cont.

Expenditure.	Total expenditure (for four years separately).				Deduct (a) Expenditure from special Government grants (for four years separately).					Net expenditure incurred from ordinary receipts (for four years separately).			
	Actuals 51-52.	52-53.	R.E. 53-54.	B.E. 54-55.		Actuals. 51-52.	52-53.	R.E. 53-54.	B.E. 54-55.	Actuals. 51-52.	52-53.	R.E. 53-54.	B.E. 54-55.
(1)	(2)	(3)	(4)	(5)	(6) -(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
	Rs.	Rs.	Rs.	Rs.		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
I. Management ..	22819	27448	29160	31000						22819	27448	29160	31000
II. Communications ..	19687	23688	38550	39430						19687	23688	38550	39430
III. Education other than elementary ..	1750	1637	1920	1920			24			1750	1613	1920	1920
IV. Public health	49574	49690	57800	60740			1976	2890	2150	49574	47714	54910	58590
V. Remunerative enterprises account ..	8980	5431	7070	8000						8980	5431	7070	8000
Total:	102810	107894	134500	141090			2000	2890	2150	102810	105894	131610	138940

SPECIAL SERVICE ACCOUNTS - RECEIPTS.

Name of account.	Total receipts including contribution from General Account - Ordinary (for four years separately).				Net receipts from special taxation and receipts under the account (for four years separately).			
	Actuals. 51-52.	52-53.	R. E. 53-54.	B. E. 54-55.	Actuals. 51-52.	52-53.	R.E. 53-54.	B.E. 54-55.
(1)	(2)	(3)	(4)	(5)	(6) to (17)		(18) (19)	(20) (21)
	Rs.	Rs.	Rs.	Rs.			Rs.	Rs.
Lighting account ...	9555	10228	10110	11640			9555 10228	10110 11640
Elementary Education account	30064	34329	24740	40550			30064 34329	24740 40550
Water Supply and Drainage account ...	8632	16470	15670	15450			8632 16470	15670 15450
Town-Planning Fund account ..	-818	8827	6540	6600			-818 8827	6540 6600
	47433	69854	57060	74240			47433 69854	57060 74240

SPECIAL SERVICE ACCOUNTS - EXPENDITURE.

Name of account	Total expenditure (for four years separately).				Net expenditure from taxation and receipts other than endowments and special contributions and special Government grants (for four years separately).			
	Actuals. 1951-52.	1952-53.	R. E. 1953-54.	B. E. 1954-55.	Actuals. 1951-52.	1952-53.	R. E. 1953-54.	B. E. 1954-55.
(1)	(2)	(3)	(4)	(5)	(16)	(18)	(19)	(20)
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Lighting account ..	7625	9709	9500	13000	7625	9707	9500	13000
Elementary Education account	30195	30399	33710	38970	30195	30399	33710	38970
Water Supply and Drainage account	--	--	30000	15000	--	--	30000	15000
Town-Planning Fund account	5644	3512	6540	6600	5644	3512	6540	6600
	43464	63618	79750	73570	43464	43618	79750	73750

PART II - Particulars of the net surplus or deficit under General Fund (for ~~the~~ four years separately).

	Actuals 1951-52.	Actuals 1952-53.	R.E. for 1953-54.	B.E. for 1954-55.
	Rs.	Rs.	Rs.	Rs.
(a) Net roral receipts under A. General Account - Ordinary (Vide columns (14) to (17) of Part I)	115,203	122,087	124,930	118,910
(b) Net total expenditure under A. General Account -Ordinary - (vide columns (14) to (17) of Part I)	102,810	105,894	131,610	138,940
(c) Difference (a) - (b) ..	12,393	16,193	-6,680	-20,030
(d) Capital expenditure admissible @ 10 per cent of the surplus under (a) ..	1,239	1,619	-668	-2,003
(e) Actual capital expenditure under all accounts incurred from the general account of the local body	14,584	61,315	43,550	- - -
(f) Opening balance under A.General Account - Ordinary ..	1,319	-872	8,583	1,903
(g) Closing balance under A. General Account - Ordinary	-872	8,583	1,903	-18,127
(h) Minimum closing balance ..	5,760	6,104	6,246	5,945
(i) Deficiency in the closing balance:	-6,632	Nil.	-4,343	-24,072

Municipal Office, Udipi,
Dated: 27-10-1954.

K. Gopalmurthy 30-10-54
COMMISSIONER,
Udipi Municipality, Udipi.
28-10-54

Bks.

R.O.C.Bl- 693/54. Municipal Office, Udipi,
Dated 27-10-1954.

From
Sri K.Gopala Menon, B.A.B.L.,
Commissioner,
Udipi Municipality, UDIPI.

To
The Secretary to Government,
Education, Public Health & L.A.
Department, MADRAS.

Thro'
The Chairman, Municipal Council, Udipi,
and
The Director of Town Planning, Madras,
The Inspector of Ml.Cls. and Local Boards, Madras.

Sir,

Sub:- LOAN - Municipal Council, Udipi - Central Ward Town Planning Scheme - acquisition of lands - application for a loan of Rs.18,000/- - submitted.

- - - - -

Ref:- 1. This office R.O.C.Bl-693/54 dated 4-3-1954.
2. Government Memo No.72140-H5/54-1, dated 23-7-54.
3. Municipal Council's Resolution No.6 dated 9-10-54.

- - - - -

In this Office R.O.C.Bl-693/54 dated 4-3-1954, application for a loan of Rs.18,000/- was submitted to Government to meet the cost of acquisition of certain lands, in variation to the Central Ward Town Planning Scheme sanctioned in G.O.No. 1367, P.H., dated 24-5-1945. But the Government in their Memo No.72140-H5/54-1, dated 23-7-1954 were pleased to instruct to renew the application for loan early in October 1954, for consideration by them in connection with their Part II Schemes for 1955-56. I therefore submit an application for a loan of Rs.18,000/- and request that the Government may be pleased to sanction at an early date the loan of Rs.18,000/- so that the acquisition of land in the Central Ward Town Planning Scheme area may be completed.

K. Gopalamenon
Commissioner. 28.10.54
28-10-54

Forwarded,

M. Vyuka
Vice-Chairman,
Municipal Council, Udipi.
28-10-54

Encs.

(10) STATEMENT OF LIABILITIES AND ASSETS ON 31st MARCH 1954.

Heads.	Amount. Rs.	Heads.	Amount. Rs.
LIABILITIES.		**ASSETS.**	
(i) Balance of Loans:		(i) Closing Balance:	
(a) From Government ..	88073- 1-0	(a) Cash ..	6308-13-9
(b) From Public ..		(b) In Treasury ..	26857- 7-4
		(c) In Bank ..	
Total:	88073- 1-0	Total:	33166- 5-1
(ii) Provident Fund:-		(ii) Provident Fund:	
(a) Cash Treasury:		Investments:	37000- 0-0
3179-9-8		ii(a) Bonus Fund	
P.O.S.B. 1010-2-10		Investments ..	7000- 0-0
	4189-12-6	Total:	44000- 0-0
(b) Investments:	37000- 0-0		
Total:	41189-12-6	(iii) Deposits:	
		(a) Postal Savings Bank	
		1010-2-10	1322-15-0
		312-13-0	4048- 0-0
		(b) Government Promissory Notes (Water & Drainage Fund).	25000- 0-0
		(c) Land or other securities:	
		Total:	30370-15-10
(iii) Deposits ..	17757- 7-2	H. S. C.	650- 0-0
Gymkhana Funds	650- 0-0	(iv) Sinking Fund Investments Security with Govt. Electricity Dept.	970- 0-0
(iv) Funded capital of endowed Institutions:		(v) Other Investments:	
Indian Independence Day Scholarship Fund	3000- 0-0	I.D.S.F.	3000- 0-0
i) Lighting Account	2988-10-0	(vi) Funded capital of endowed institutions-Securities and landed property	
ii) Ele. Education A/c.	6474-11-8	(vii) Arrears of Taxes	113909-13-8
iii) W. and D. A/c.	13792-13-4	Non-Taxes	3680-15-9
iv) Town Planning A/c.	7395-11-3	(viii) Other assets:	
v) Endowment A/c.	955-13-6	Lands & Buildings	160088- 3-3
Security Deposits Municipal Employee	4048- 0-0	Tools and Plant etc.	39807- 9-1
(vii) Other amounts:		(ix) Advances Recoverable:	
(viii) Bonus Fund ..	7356- 0-0	(a) Permanent ..	95- 0-0
-76-13-0		(b) Other ..	3576- 3-6
312-13-0		Total:	329889-13-9
7000- 0-0 Total:	21749-10-7	Grand Total:	433095- 9-8
7356- 0-0			
GRAND TOTAL:	175012- 8-1		
Add: W. & D. Fund Investments:	25000- 0-0		
Grand Total ...	200012- 8-1		

Municipal Office, Udipi,
Dated: 27-10-1954.

COMMISSIONER,
Udipi Municipality, Udipi.
30/10/54
28-10-54

Encs.

EXTRACTS FROM REGISTER OF LOANS AS ON 31-3-1954.

Serial No.	Purpose for which loan was sanctioned.	Sanctioned in G.O.No.	No. of instalments(annual)	Date of Receipt of loan.	Amount of principal.	Total payments of Principal.	Balance due of Principal.	Remarks.
1.(a)	Purchase of a Road Watering Lorry 10,000 (b) Acquisition of land for extension of the Bus Stand 4,000 (c) Construction of Sheds in Jutka Stand 1,000	G.O.Ms.1436, L.A., dated	10 (Ten)	19-7-1945	15000-0-0	13261-7-0	1738-9-0	Balance to be paid in one instalments of Rs.1804/- inclusive of interest due on 19th July 1954 and 1955.
2.	Construction of Sheds in the Jutka Stand	G.O.Ms.240,L.A. dt. 8-2-1946.	10(Ten)	28-2-1946	2500-0-0	1932-7-0	567-9-0	Balance to be paid in 2 annual instalments of Rs.301/- each.
3.	Acquisition of lands in the area of the Central Ward Town Planning Scheme	G.O.No.2769, R.& P.H.,dated 20-9-1946.	20 (Twenty)	1-11-1946	25000-0-0	6998-14-0	18001-2-0	Balance to be paid in 13 equal instalments at Rs.1719/-inclusive of interest of 1st of November each year.
4.	Construction of Buildings in the Municipal Bus Stand	G.O.No.1558,L.A. Dt.21-9-1945.	10(Ten)	14-12-1946	3500-0-0	2333-9-0	1166-7-0	Balance to be paid in 3 equal annual instalment of Rs.416/- inclusive of interest on 14t December each year.
5.	Acquisition of lands for widening of roads and lanes and execution of the Central Ward Town Planning Scheme sanctioned in G.O.No.1367,P.H., dated 24-5-1945.	G.O.Ms.No.4113, R.& P.H., dated 4-12-1948.	(20) Twenty	6-1-1949	29000-0-0	5621-9-0	23378-7-0	Balance to be paid in 15 annual instalments of Rs.1994/- each inclusive of interest on 6th January every year.
6.	Dustless surfacing of Old Post Office and Hanuman Office Roads ...	G.O.Ms.No.505, L.A dated 20-3-51.	(10) ten.	29-3-1951	16100-0-0	4263-4-0	11836-12-0	Balance to be paid in 7 equal annual instalments of Rs.1936/- inclusive of interest on 29th March every year.
7.	Dustless surfacing of Mesquo and Maruthi Veethika Roads	G.O.Ms.No.634, dated 19-3-53.	(10) Ten.	28-3-1953.	25800-0-0	2100-0-0	23700-0-0	Balance to be paid in 9 equal annual instalments of Rs.3181/- on 28th March every year.

Municipal Office, Udipi,
Dated: 27-10-1954.

COMMISSIONER,
Municipality, Udipi.
30/10/54

Loan application of the Udipi Municipal Council for a loan of Rs.18,000/- from Provincial Funds in the year 1954-55 for the acquisition of lands in the Central Ward Town Planning Scheme sanctioned in G.O.No. 1367, P.H., dated 24-5-1945 and G.O.Ms. No.2109, P.H., dated 23-6-1948.

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1. Name of the Municipality ..	Udipi Municipality.
2. Purpose for which the loan is required and the estimated cost of the entire work, such part of it as is proposed to carry out from the loan fund	Acquisition of land in the Central Ward Town Planning Scheme sanctioned in G.O.No.1367, P.H., dated 24-5-1945, as per the variations sanctioned in G.O.No.2109, P.H., dated 23-6-1948.
3. The amount which it is proposed to borrow	Rs.(18,000/-) Eighteen thousand.
4. The funds on the Security of which it is proposed to borrow	General and Town Planning Funds of the Udipi Municipality.
5. The law under which the said fund is levied, received or held	The Madras District Municipalities Act, 1920 and the Madras Town Planning Act, 1920.
6. The date within which the amount is to be borrowed ..	[redacted] 1-11-1954.
7. The rate of interest at which it is proposed to be borrowed	At the current ruling rate.
8. The terms of years for which the money is to be borrowed and the method to which it is to be paid ..	Twenty equal annual instalments including interest.
9. An account of financial position of the Local Authority and existing prior charges on its fund. ..	Statement enclosed.

Municipal Office, Udipi,

Dated: 27-10-1954.

K. Lakshmanan
30/10/54
Commissioner,
Udipi Municipality, Udipi.
28-10-54

Bks.

(16) STATEMENT SHOWING THE FINANCIAL POSITION OF THE UDIPI MUNICIPAL COUNCIL FOR THE FOUR YEARS ENDING WITH THE CURRENT YEAR.

Part -I - Account of Receipts and Expenditure of the General and Special Service Accounts-Ordinary.

A. General Account.

Receipts.	Total receipts (for four years separately.)				Deduct (a) Special Government grants (for four years separately).				Net receipts available for ordinary expenditure (for four years separately).			
	Actuals.		R.E.	B.E.	Actuals		R.E.	B.E.	Actuals.		R.E.	B.E.
	51-52.	52-53.	53-54.	54-55.	51-52.	52-53.	53-54.	54-55.	51-52.	52-53.	53-54.	54-55.
1.	2.	3.	4.	5.	10.	17.	18.	19.	10.	15.	18.	19.
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
I. General taxation and Miscellaneous revenues ..	54979	72703	71440	69550					54979	72703	71440	69500
II. Management	487	579	350	350					487	579	350	350
III. Communications ..	15640	14873	12760	12760					15640	14873	12760	12760
IV. Education other than elementary ..	561	249	---	230		24			561	225	--	230
V. Public health ..	12666	19774	21150	19350		1976	2890	2150	12666	17798	18260	17200
VI. Remunerative enterprises	22850	22909	25000	23920					22850	22909	25000	23920
VII. Investments realized	12060	--	--	--					12060			
TOTAL:	119243	131087	130700	126160		2000	2890	2150	119243	129087	127810	124010
Deduct: Contribution from General Accounts to-- (to be shown in columns (2) to (5) and (14) to (17))												
(1) Lighting Account-Ordinary	3430	—	—	2000					3430	—	—	2000
(2) Elementary Education Account - Ordinary	610	500	500	500					610	500	500	500
(3) Water and Drainage Account - Ordinary ..												
(4) Town Planning Account:	—	6500	2380	2600					--	6500	2380	2600
NET TOTAL:	115203	124087	127820	121060		2000	2890	2150	115203	122087	124930	118910

(16) STATEMENT SHOWING THE FINANCIAL POSITION OF THE UDIPI MUNICIPAL COUNCIL FOR THE FOUR YEARS ENDING WITH THE CURRENT YEAR - Contd.

Part I - Account of Receipts and Expenditure of the General and Special Service Accounts - Ordinary - cont.

A. General Account-cont.

Expenditure.	Total expenditure (for four years separately).				Deduct (a) Expenditure from special Government grants (for four years separately).				Net expenditure incurred from ordinary receipts (for four years separately).			
	Actuals 51-52.	52-53.	R.E. 53-54.	B.E. 54-55.	Actuals. 51-52.	52-53.	R.E. 53-54.	B.E. 54-55.	Actuals. 51-52.	52-53.	R.E. 53-54.	B.E. 54-55.
(1)	(2)	(3)	(4)	(5)	(6) -(9) (10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
I. Management ..	22819	27448	29160	31000					22819	27448	29160	31000
II. Communications ..	19687	23688	38550	39430					19687	23688	38550	39430
III. Education other than elementary ..	1750	1637	1920	1920		24			1750	1613	1920	1920
IV. Public health	49574	49690	57800	60740		1976	2890	2150	49574	47714	54910	58590
V. Remunerative enterprises account ..	8980	5431	7070	8000					8980	5431	7070	8000
Total:	102810	107894	134500	141090		2000	2890	2150	102810	105894	131610	138940

S P ECI..L SERVICE ACCOUNTS - RECEIPTS.

Name of account.	Total receipts including contribution from General Account - Ordinary (for four years separately).				Net receipts from special taxation and receipts under the account (for four years separately).			
	Actuals. 51-52.	52-53.	R. E. 53-54.	B. E. 54-55.	Actuals. 51-52.	52-53.	R.E. 53-54.	B.E. 54-55.
(1)	(2)	(3)	(4)	(5) (6) to (17)	(18)	(19)	(20)	(21)
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Lighting account ...	9555	10228	10110	11640	9555	10228	10110	11640
Elementary Education account	30064	34329	24740	40550	30064	34329	24740	40550
Water Supply and Drainage account ...	8632	16470	15670	15450	8632	16480	15670	15450
Town-Planning Fund account ..	-818	8827	6540	6600	-818	8827	6540	6600
	47433	69854	57060	74240	47433	69854	57060	74240

SPECIAL SERVICE ACCOUNTS - EXPENDITURE.

Name of account	Total expenditure (for four years separately).					Net expenditure from taxation and receipts other than endowments and special contributions and special ~~cash~~ Government grants (for four years separately).			
	Actuals. 1951-52.	1952-53.	R. E. 1953-54.	B.E. 1954-55.		Actuals. 1951-52.	1952-53.	R.E. 1953-54.	B.E. 1954-55.
(1)	(2)	(3)	(4)	(5)	(6) to (17)	(18)	(18)	(19)	(20)
	Rs.	Rs.	Rs.	Rs.		Rs.	Rs.	Rs.	Rs.
Lighting account ..	7625	9709	9500	13000		7625	9707	9500	13000
Elementary Education account	30195	30399	33710	38970		30195	30399	33710	38970
Water Supply and Drainage account	--	--	30000	15000		--	--	30000	15000
Town-Planning Fund account	5644	3512	6540	6600		5644	3512	6540	6600
	43464	63618	79750	73570		43464	43618	79750	73750

Part II - Particulars of the net surplus or deficit under General Fund (for ~~the~~ four years separately).

	Actuals 1951-52.	Actuals 1952-53.	R.E. for 1953-54.	B.E. for 1954-55.
	Rs.	Rs.	Rs.	Rs.
(a) Net normal receipts under A. General Account - Ordinary (Vide columns (14) to (17) of Part I)	115,205	122,087	124,930	118,910
(b) Net total expenditure under A. General Account -Ordinary - (vide columns (14) to (17) of Part I)	102,810	105,894	131,610	138,940
(c) Difference [(a) - (b)] ..	12,395	16,193	-6,680	-20,030
(d) Capital expenditure admissible [10 per cent of the surplus under (a)] ..	1,239	1,619	-668	-2,003
(e) Actual capital expenditure under all accounts incurred from the general account of the local body	14,584	61,315	43,550	- - -
(f) Opening balance under A.General Account - Ordinary ..	1,319	-872	8,583	1,903
(g) Closing balance under A. General Account - Ordinary	-872	8,583	1,903	-18,187
(h) Minimum closing balance ..	5,760	6,104	6,246	5,965
(i) Deficiency in the closing balance:	-6,632	Nil.	-4,343	-24,072

Municipal Office, Udipi,
Dated: 27-10-1954.

COMMISSIONER, 30/10/54
Udipi Municipality, Udipi.
28-10-54

Encs.

HELA(HS)Dept

29

Memorandum no 11361 5 HS/54-2

dated 23/11/54.

Sub:- Loan - Udipi Mpty - Central Ward T.P. Scheme - Loan of Rs 18,000/- for the acquisition of lands.

Ref:- 1 From the Commissioner, Udipi Municipality Roc B1-693/54 dated 27-10-54.

2 from the D.T.P. Re lr no S ES/54 dated 10-11-54.

The Commissioner, Udipi Municipality is informed that it is too late to consider the loan application of Rs 18,000/= for the acquisition of lands in the Central Ward T.P. Scheme of the Udipi Municipality, as part II Scheme for 1955-56, as the loan application has been received by this Govt on 13/11/54 only.

2. When the loan application was submitted with his letter cited 19/11/54. was received by the Govt only on the 13th November 1954 and it was then too late to consider

To

The Commissioner
Udipi municipality

Copy to the D.T.P

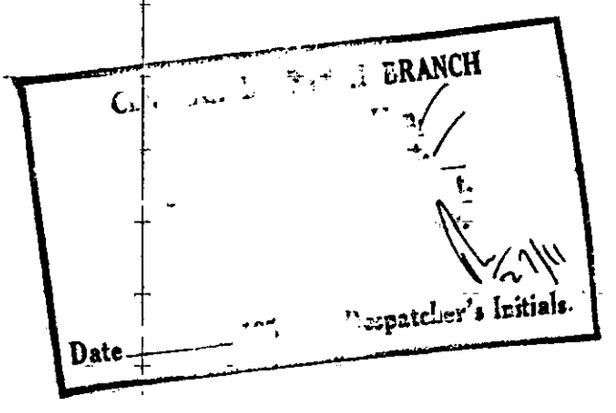
2

the proposal as a Part II Scheme for 1955-56. The Commissioner may, if necessary, renew the proposal for consideration in connection with the Budget Estimate for 1956-57.

MRP
19.11.54

22/11/54

To
The Commr., Hdqrs
Mdy, thro' C.M.C.
The D.T.P.



HELA(HS)Dept

H.S.

N.F

Subject:- Loan - Udipi municipality. Central Ward T.P. Scheme. Loan of Rs 18,000 for the acquisition of lands.

Cmo 113615/54.

Ref:- From the Commissioner, Udipi municipality, Roc B1.693/54 dated 27-10-54 From the D.T.P. Rc 10585/54 A1 dated 10-11-54.

p 2 6y

Please see the letters of the Commissioner, Udipi municipality on p 3 cy and of the D.T.P. on p 1 cy. The loan application has been received here on 13/11/54 only. It is too late to send the proposal to Finance Dept. for considering as apart II scheme for 1955-56. It is for orders whether the proposal may be deferred to next and the Rl. Commr. informed accordingly.

A

13/11/54 NRP 15.11.54

Yes. Fin may see for remarks, if any, or advice

15/11/54

Agree (Exp A)

A also may be agreed to in this department also.

16/11/54

IDE A

HELA-D

113615 HS/54-1

15/11/54.

FINANCIAL DEPUTY SECRETARY TO GOVERNMENT 16 NOV 1954 E.A. FINANCE DEPARTMENT

Fin Ecs 114100/EA/54-1

18-11-54

1954 11568 HEALTH, Cmrs & Lmrs

HELACHS Draft.

Please see the remarks of Finance Dept on blanks.

A draft memo is submitted herein for approval.

NL
19/11/54

MRP
19.11.54

22 11 54